



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 20, 2005
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,956	\$ 5,436	\$ 5,650	\$ 5,987
Tax and Loan Note Accounts (Table V).....	64,653	50,514	2,914	30,362
Total Operating Balance.....	\$ 70,609	\$ 55,949	\$ 8,564	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 24	\$ 334	\$ 6,767	Commodity Credit Corporation programs.....	\$ 52	\$ 934	\$ 32,871
Commodity Credit Corporation programs.....	33	627	14,852	Defense Vendor Payments (EFT).....	1,482	15,139	264,185
Customs and Certain Excise Taxes.....	188	1,518	29,988	Education Department programs.....	350	4,979	80,886
Deposits by States:				Energy Department programs.....	103	1,462	26,840
Supplemental Security Income.....	0	4	4,091	Federal Employees Insurance Payments.....	181	2,227	44,020
Unemployment.....	12	330	35,983	Fed. Highway Administration programs.....	179	2,164	29,442
Education Department programs.....	79	1,273	18,102	Federal Salaries (EFT).....	128	7,089	136,817
Energy Department programs.....	60	308	6,307	Food and Nutrition Service (misc).....	65	1,372	26,739
Estate and Gift Taxes.....	82	1,693	24,589	Food Stamps.....	73	1,415	21,354
Federal Reserve Earnings.....	0	1,039	18,536	GSA programs.....	44	998	17,545
Foreign Deposits, Military Sales.....	29	1,061	12,151	Health and Human Services Grants (misc).....	244	3,833	72,741
FTD's Received (Table IV).....	684	33,581	491,653	Housing and Urban Development programs.....	77	3,346	49,572
Housing and Urban Development programs.....	31	342	6,418	Interest on Treasury Securities.....	3	1,378	133,581
Individual Income and Employment Taxes, Not Withheld.....	17,326	34,909	338,335	Justice Department programs.....	45	786	12,727
Interest recd from T&L Depositories.....	0	6	443	Labor Dept. prgms (excl. unemployment).....	29	662	12,439
Justice Department programs.....	372	808	4,374	Medicaid.....	558	9,612	175,246
Postal Service.....	441	5,251	95,773	Medicare.....	896	18,136	317,162
Public Debt Cash Issues (Table III-B).....	295	254,036	4,451,319	NASA programs.....	48	821	12,779
Other Deposits:				Postal Service Money Orders and Other.....	134	2,760	49,012
Defense Finance & Accounting Service.....	66	439	7,435	Public Debt Cash Redemp. (Table III-B).....	89	252,116	4,179,274
Minerals Management Svc/Collections.....	221	322	8,220	Social Security Benefits (EFT).....	0	25,498	392,579
				Temporary Assistance for Needy Families (HHS).....	42	753	16,980
				Unemployment Insurance Benefits.....	143	1,442	31,743
				Veterans Affairs programs.....	66	1,043	19,535
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	57	1,426	10,018
				Federal Transit Admin.	112	359	2,820
				IRS Tax Refunds Business (EFT).....	243	360	18,950
				Transportation Security Admin. (DHS).....	5	117	2,142
Total Other Deposits.....	287	1,339	30,460	Unclassified.....	790	15,848	321,236
Change in Balance of Uncollected Funds (closing balance \$ -20).....	8	24	59				
Transfers from Depositories.....	1,663	114,629	2,086,489	Total, Other Withdrawals.....	1,207	36,075	710,697
Total Federal Reserve Account.....	21,614	453,111	7,676,690	Transfers to Depositories.....	14,853	56,768	809,956
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	21,094	452,805	7,676,722
FTD's Received (Table IV).....	950	119,600	1,310,825	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	14,853	56,768	809,956	Transfers to Federal Reserve Account (Table V).....	1,663	114,629	2,086,489
Total Tax and Loan Note Accounts (Table V).....	15,803	176,368	2,120,780				
Total Deposits (excluding transfers).....	\$ 20,900	\$ 458,082	\$ 6,901,025	Total Withdrawals (excluding transfers).....	\$ 6,241	\$ 396,037	\$ 6,866,766
				Net Change in Operating Cash Balance.....	\$ 14,660	\$ 62,045	\$ 34,260

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, September 20, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 248,817	\$ 3,565,582
Regular Series:	\$ 0	\$ 181,827	\$ 3,268,360	Notes:	0	0	479,675
Cash Management Series:	0	46,001	268,004	Bonds:	0	3	31,340
Notes:	0	20,998	761,856	Federal Financing Bank:	0	0	246
Bonds:	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment:	47	900	8,631	United States Savings Securities:	52	714	13,419
Federal Financing Bank:	0	0	14,246	Government Account Series:	122,126	1,647,529	32,494,780
Nonmarketable:				Domestic Series:	0	0	113
United States Savings Securities:				Foreign Series:	0	0	3,296
Cash Issue Price:	13	246	6,369	State and Local Series:	37	2,524	85,626
Interest Increment:	0	540	6,730	Other:	1	58	224
Government Account Series:	126,465	1,644,937	32,723,053				
Domestic Series:	0	0	113				
Foreign Series:	0	0	400				
State and Local Series:	282	6,732	149,343				
Other:	0	159	769				
Total Issues:	\$ 126,807	\$ 1,902,340	\$ 37,224,875	Total Redemptions:	\$ 122,215	\$ 1,899,645	\$ 36,674,300
				Net Change in Public Debt Outstanding:	\$ 4,592	\$ 2,694	\$ 550,575

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 126,807	\$ 1,902,340	\$ 37,224,875
Premium on New Issues:	0	74	1,273
Discount on New Issues:			
Bills (-):	0	1,985	26,670
Bonds and Notes (-):	0	16	932
Federal Financing Bank (-):	0	0	14,246
Government Account Transactions (-):	126,465	1,644,937	32,718,140
Interest Increment on United States Savings Securities (-):	0	540	6,730
Inflation-Protected Securities Increment:	47	900	8,111
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 295	\$ 254,036	\$ 4,451,319
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 122,215	\$ 1,899,645	\$ 36,674,300
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	246
Government Account Transactions (-):	122,126	1,647,529	32,494,780
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 89	\$ 252,116	\$ 4,179,274

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,620,388	\$ 4,619,993	\$ 4,614,279	\$ 4,307,345
Intragovernmental Holdings:	3,309,240	3,305,043	3,312,654	3,071,708
Total Public Debt Outstanding:	7,929,628	7,925,036	7,926,933	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt:	509	510	510	513
Unamortized Discount:	46,398	46,486	44,156	45,374
Federal Financing Bank:	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	130	130	127	184
Total Public Debt Subject to Limit:	\$ 7,868,850	\$ 7,864,170	\$ 7,868,395	\$ 7,333,350
Statutory Debt Limit:	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 2,255	\$ 80,416	\$ 1,470,122
Individual Income Taxes:	17	1,348	9,632
Railroad Retirement Taxes:	1	234	4,425
Excise Taxes:	17	3,523	66,920
Corporation Income Taxes:	140	68,811	297,880
Federal Unemployment Taxes:	2	36	7,161
Estate and Gift Taxes & Misc IRS Rcpts:	5	63	851
Change in Balance of Unclassified Taxes:	-241	2,011	1,974
Total:	\$ 2,196	\$ 156,441	\$ 1,858,966
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	87	1,734	35,700
Collector Depositories:	598	31,847	455,954
Tax and Loan Accounts:	950	119,600	1,310,825
Inter-agency Transfers:	562	3,261	56,485

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 74	\$ 236	\$ 23,203	\$ 50,514
Deposits:				
Taxes Received (Table IV):	7	35	907	950
Transfers to Depositories:	0	0	2,048	2,048
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	12,805
Withdrawals:				
Treasury Initiated:	0	0	0	0
Depository Initiated:	2	10	1,652	1,663
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Closing Balance Today:	\$ 80	\$ 262	\$ 24,507	\$ 64,653

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 2	\$ 2,775	\$ 224,338
Business:	508	1,300	42,248